

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of July 24, 2017 - 8.49% of Year Lapsed

Revenues:	FY 2016	YTD	%	FY 2017	Jan 10, 2017	June 6, 2017	FY2018	YTD
	Adopted Budget	July 2016	Collected	Adopted Budget	Amended Budget	Amended Budget	Adopted	July 25
Property Taxes	1,000,000	-	0.0%	1,250,000	1,250,000	1,274,355	\$ 1,310,000	\$ -
L.O.S.T.	615,000	-	0.0%	615,000	615,000	625,000	\$ 620,000	\$ -
Intangible Tax	12,000	-	0.0%	15,000	15,000	23,849	\$ 25,000	\$ -
Motor Vehicle Tax	30,000	-	0.0%	25,000	25,000	21,000	\$ 15,000	\$ -
Motor Vehicle Tax - Ad Valorem	62,000	-	0.0%	60,000	60,000	40,000	\$ 31,000	\$ -
Real Estate Transfer Tax	6,173	-	0.0%	8,000	8,000	9,316	\$ 9,000	\$ -
Business & Occupation Tax	20,000	75	0.4%	22,000	22,000	36,121	\$ 25,000	\$ -
Insurance Premium Tax	125,000	-	0.0%	135,000	\$ 148,421	148,421	\$ 145,000	\$ -
Alcohol Beverage Tax	20,000	-	0.0%	18,000	18,000	20,329	\$ 19,000	\$ -
Franchise Fees	105,000	-	0.0%	120,000	120,000	121,910	\$ 130,000	\$ -
Licenses & Permits	60,000	8,616	14.4%	55,000	55,000	112,461	\$ 65,000	\$ 1,243
Charges for Service	50,000	488	1.0%	70,000	70,000	70,000	\$ 45,000	\$ 1,646
Charges for Service (Parking Fees)	20,000	6,431	32.2%	20,000	\$ 26,915	55,658	\$ 48,000	\$ 4,224
Charges for Service (Hunting Lease)	7,500	-	0.0%	15,000	15,000	15,000	\$ 15,000	\$ -
Intergovernmental (Conservation)	75,000	-	0.0%	125,000	125,000	125,000	\$ 125,000	\$ -
Intergovernmental (CDBG)	-	-	0.0%	50,000	50,000	50,000	\$ -	\$ -
Intergovernmental (LMIG Grant)	87,749	-	0.0%	90,000	99,031	99,031	\$ 99,000	\$ -
Intergovernmental (RTP)	-	-	0.0%	-	-	-	\$ 100,000	\$ -
Fines & Forfeitures	160,000	550	0.3%	150,000	150,000	155,053	\$ 150,000	\$ 300
Insurance Proceeds	-	-	0.0%	-	-	18,508	\$ 2,500	\$ -
Contributions & Donations	-	2,455	100.0%	-	\$ 5,045	5,915	\$ 5,000	\$ -
Interest	750	-	0.0%	1,000	1,000	2,179	\$ 1,000	\$ -
Other Revenues	5,000	-	0.0%	-	33,517	72,598	\$ -	\$ -
Proceeds from Capital Lease	-	-	0.0%	-	560,502	642,171	\$ -	\$ 81,195
Use of Fund Balance From Prior Year	-	594,602	0.0%	-	-	-	\$ 1,192,049	\$ 1,602,192
Subtotal:	\$ 2,461,172	\$ 613,218	24.9%	\$ 2,844,000	\$ 3,472,431	\$ 3,743,875	\$ 4,176,549	\$ 1,690,799

410,143

Other Financing Sources:	FY 2016	YTD	%	FY 2017	FY 2017	June 6, 2017	FY2018	YTD
	Adopted Budget	July 2016	Expended	Adopted Budget	Amended Budget	Amended Budget	Adopted	July 31
Hotel/Motel Tax	34,000	-	0.0%	34,000	43,348	130,000	\$ 128,395	\$ -
TSPLOST	-	-	0.0%	-	-	33,469	\$ 546,596	\$ 105,287
Subtotal Other Financing Sources:	34,000	-	0.0%	34,000	43,348	163,469	\$ 674,991	\$ 105,287
Total Operating Revenue:	\$ 2,495,172	\$ 613,218	24.6%	\$ 2,878,000	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 1,796,087

Expenditures:	FY 2016	YTD	%	FY 2017	FY 2017	June 6, 2017	FY2018	YTD
	Adopted Budget	July 2016	Expended	Adopted Budget	Amended Budget	Amended Budget	Adopted	July 31
Mayor & Council	62,554	1,772	2.8%	117,958	117,958	117,958	\$ 125,036	\$ 5,671
City Clerk	72,919	6,099	8.4%	77,388	88,604	88,604	\$ 45,579	\$ 1,676
City Manager	98,930	11,402	11.5%	133,961	133,961	133,961	\$ 126,337	\$ 5,140
General Administration	112,851	7,644	6.8%	141,724	134,254	134,254	\$ 145,899	\$ 7,299
IT	34,505	2,717	7.9%	44,224	44,224	44,224	\$ 48,724	\$ 1,867
Non-Departmental Insurance	132,500	78,258	59.1%	132,500	132,500	221,361	\$ 63,961	\$ -
Municipal Court	83,346	8,460	10.1%	86,803	86,803	86,803	\$ 90,315	\$ 3,847
Police	598,336	49,198	8.2%	718,882	803,131	884,800	\$ 776,543	\$ 25,987
Fire	535,968	43,754	8.2%	624,499	640,499	660,499	\$ 778,630	\$ 27,426
Public Works	480,584	13,402	2.8%	482,821	994,823	994,823	\$ 482,916	\$ 16,188
Engineering	-	-	0.0%	5,000	11,344	11,344	\$ 11,344	\$ -
Parks & Recreation	104,800	5,687	5.4%	129,163	135,253	135,253	\$ 101,911	\$ 1,642
Community Development	56,499	4,345	7.7%	63,796	63,796	63,796	\$ 81,662	\$ 2,324
Contingency - Reserved Fund Balance	5,332	-	0.0%	-	-	166,235	\$ -	\$ -
Unclassified	-	-	0.0%	-	9,348	9,348	\$ -	\$ -
Subtotal:	\$ 2,379,124	\$ 232,738	9.8%	\$ 2,758,719	\$ 3,396,498	\$ 3,753,263	\$ 2,878,857	\$ 99,067

Other Financing Uses:	FY 2016	YTD	%	FY 2017	FY 2017	June 6, 2017	FY2018	YTD
	Adopted Budget	July 2016	Expended	Adopted Budget	Amended Budget	Amended Budget	Adopted	July 31
Interfund Transfer to E-911 Fund	15,000	-	0.0%	49,700	49,700	49,700	\$ -	\$ -
Interest - Capital Lease	5,905	5,152	87.2%	10,234	10,234	10,234	\$ 20,331	\$ 6,606
Capital Lease Payment	95,143	22,682	23.8%	59,347	59,347	60,678	\$ 154,793	\$ 66,163
Capital Fund	-	52,452	0.0%	-	-	-	\$ 964,697	\$ 16,148
Hotel Motel	-	-	0.0%	-	-	-	\$ 61,266	\$ -
Grants	-	-	0.0%	-	-	-	\$ 225,000	\$ -
TSPLOST	-	-	0.0%	-	-	33,469	\$ 546,596	\$ 2,962
Subtotal Other Financing Uses:	116,048	80,286	69.2%	119,281	119,281	154,081	\$ 1,972,683	\$ 91,879
Total Expenditures	\$ 2,495,172	\$ 313,024	12.5%	\$ 2,878,000	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 190,946

Revenues in Excess of Expenditures	\$ 0	\$ 300,194	100%	\$ -	\$ 0	\$ 0	\$ -	\$ 1,605,141
------------------------------------	------	------------	------	------	------	------	------	--------------

	Cash Flow	Cash Flow
June 30, 2016 (Balance)	1,101,348	June 30, 2017 (Balance) \$ 1,602,192
July 31, 2016 (Balance)	981,378	July 31, 2017 (Balance) \$ 1,599,607